

# Jefferson County Health Department

COUNTY Fiscal Year	Revenue Source	Jefferson 2012	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2012 Average Percentage
<b>Beginning Balance</b>		\$1,826,526			
<b>Local Revenues</b>					
Taxes		\$1,524,793	43.81%	51.85%	44.34%
Interest		\$28,310	0.81%	0.47%	0.50%
Vital Records		\$194,634	5.59%	3.15%	2.91%
Donations		\$6,717	0.19%	0.08%	0.44%
Fees		\$432,940	12.44%	5.97%	4.57%
Other		\$106,268	3.05%	6.86%	5.38%
<b>Total Local Revenues</b>		\$2,293,662	65.90%	68.37%	58.13%
<b>DHSS Revenues</b>					
Core Public Health	State	\$119,929	3.45%	1.54%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.52%	0.39%
MCH	Federal	\$54,644	1.57%	0.62%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal		0.00%	2.62%	7.09%
Child Care Inspections	Federal	\$11,675	0.34%	0.13%	0.17%
Child Care Nurse Consultant	Federal	\$14,720	0.42%	0.13%	0.21%
AIDS Funding	Federal		0.00%	3.41%	2.18%
CERT	Federal	\$214,802	6.17%	2.18%	2.37%
BCCCP/Show Me Healthy Women	State	\$4,344	0.12%	0.01%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$13,031	0.37%	0.17%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.04%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$120,666	3.47%	0.23%	0.33%
Other DHSS	Federal	\$87,099	2.50%	1.94%	1.88%
Other DHSS	Other Source	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$395,971	11.38%	11.76%	16.06%
<b>Total DHSS State</b>		\$244,940	7.04%	2.05%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$640,911	18.42%	13.81%	19.54%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$235,210	6.76%	1.69%	2.62%
Medicare - (Non-Home Health)		\$2,434	0.07%	0.11%	0.43%
Family Planning Title X		\$160,506	4.61%	0.29%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing		\$8,142	0.23%	0.06%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$2,500	0.07%	15.39%	10.83%
Home Health (all pymt. sources)			0.00%	0.00%	3.71%
Home Maker (all pymt. sources)			0.00%	0.00%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$136,972	3.94%	0.28%	2.09%
<b>Total Other Revenue</b>		\$545,764	15.68%	17.82%	22.33%
<b>Total Revenue All Sources</b>		\$3,480,336	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$2,237,428	57.71%	35.47%	43.65%
Fringe Benefits		\$900,358	23.22%	13.75%	14.36%
Supplies/Equipment		\$383,294	9.89%	7.77%	7.37%
Contracted Services		\$212,041	5.47%	31.75%	21.92%
Travel		\$85,181	2.20%	1.27%	1.48%
Utilities/Rent		\$26,950	0.70%	1.07%	1.54%
Election Costs			0.00%	0.03%	0.05%
Capital Expenditures			0.00%	1.46%	1.77%
Other		\$32,017	0.83%	7.43%	7.88%
<b>Total Expenditures</b>		\$3,877,268	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$1,429,594			
Population		219,480			
<b>Per Capita Public Health Revenue</b>		\$15.23			
<b>Tax Rate</b>		\$0.0747			

## Jefferson County Revenue Comparison 2002- 2010, 2012

